

**Commonwealth Edison Company**  
Cash Working Capital  
Calendar Year 2011  
(In Thousands)

Line No.	Description (A)	Amount (B)	Source (C)
1	Total Operating Revenues	<b>\$ 2,130,107</b>	<b>ComEd Ex. 23.0, Schedule FR A-1 REC Ln 23</b>
2	Less: Uncollectible Accounts	-	
3	Less: Depreciation & Amortization	(413,315)	ComEd Ex. 13.1, Schedule FR A-1 REC Ln 5
4	Less: Regulatory Debits	(8,656)	ComEd Ex. 13.1, Schedule FR A-1 REC Ln 8
5	Less: Pension Asset Cost Funding	<b>(71,576)</b>	<b>ComEd Ex. 23.0, Schedule FR A-1 REC Ln 9</b>
6	Less Deferred Taxes and ITC	(575,073)	ComEd Ex. 13.3, Schedule C-1 RY, Lines 22 and 23
7	Less: City of Chicago Dark Fiber Tax	(84)	ComEd Ex. 13.2, WP 7, Page 19, Line 13 * Net Plant Allocator
8	Less: Return on Equity	(253,526)	From line 12 below
9	Total Revenues for CWC calculation	<u>\$ 807,877</u>	
10	Average Rate Base	\$ 6,079,759	ComEd Ex. 13.1, Schedule FR A-1 REC Ln 14
11	Equity Weighted Component	4.17%	ComEd Ex. 13.1, Schedule FR D-1, Line 17, Column D
12	Return on Equity	<u>\$ 253,526</u>	
13	Other O & M Expenses	<b>\$ 1,525,791</b>	<b>ComEd Ex. 23.0, Schedule FR A-1 REC Ln 11</b>
14	Payroll and Withholdings	(298,844)	Minus Line 31 below plus line 30 below
15	Inter Company Billings	(113,937)	Witness WP 5, AG 2.01_Attach 06
16	Inter Company Billings - Pass throughs	(38,098)	Witness WP 5, AG 2.01_Attach 06
17	Employee Benefits Expense - Pension and OPEB	(111,919)	Witness WP 2, AG 2.01_Attach 03
18	Employee Benefits Expense - Other	(37,267)	From Line 37 below
19	Uncollectible Accounts	-	From line 2 above
20	Depreciation and Amortization	(413,315)	From line 3 above
21	Regulatory Debits	(8,656)	From line 4 above
22	Pension Asset Cost Funding	<b>(71,576)</b>	From line 5 above
23	Taxes Other than Income Taxes	(147,122)	ComEd Ex. 13.1, Schedule FR A-1 REC Ln 7
24	Property Leases	(32,265)	Witness WP 4, AG 2.01_Attach 05
25	Other Operations & Maintenance	<u>\$ 252,792</u>	
26	Payroll and Withholdings - Total	\$ 329,288	ComEd Ex. 3.3, Sch C-11.1, Line 8, Column B
27	Less: Power Production	(1,565)	ComEd Ex. 3.3, Sch C-11.1, Line 2, Column B
28	Less: Transmission	(28,762)	ComEd Ex. 3.3, Sch. C-11.1, Line 3, Column B
29	Less: Perquisites and Awards	(117)	ComEd Ex. 13.1, App 7, Ln 60
30	Less: Net Incentive Pay	(27,229)	From line 36 below
31	Payroll and Withholdings - Distribution, Customer Accts and A&G	<u>\$ 271,615</u>	
32	Incentive Pay	34,688	Witness WP 5, AG 2.01_Attach 07
33	Less: Restricted Stock Incentive Compensation	(2,536)	ComEd Ex. 13.2, WP 7, page 25
34	Less: AIP billed by BSC - EPS	(4,923)	ComEd Ex. 13.2, WP 7, page 26
35	Less: AIP Net Income Limiter	-	
36	Net Incentive Pay	<u>\$ 27,229</u>	
37	Employee Benefits - Other	\$ 37,267	Witness WP 2, AG 2.01_Attach 03
38	401K Match	2,009	Witness WP 2, AG 2.01_Attach 09
39	Employee Benefits - Other without 401K Match	<u>\$ 35,258</u>	